

CHECK REGISTER - DECEMBER 2017

| NAME-OF-PAYEE | STATUS | ISSUE DATE | AMOUNT |
|-------------------------------------|---------------|-------------------|---------------|
| SCOTT SLEDGE | C | 12/8/2017 | \$1,000.00 |
| SCOTT SLEDGE | C | 12/8/2017 | \$1,000.00 |
| ADVANTAGE OFFICE PRODUCTS LLC | C | 12/11/2017 | \$47.05 |
| ASCO | C | 12/11/2017 | \$845.00 |
| BETSY ROSS FLAG GIRLS, INC. | C | 12/11/2017 | \$216.00 |
| BROWNWOOD REGIONAL MEDICAL CENTER | C | 12/11/2017 | \$8,790.31 |
| BUSINESS INFORMATION SYSTEMS INC | C | 12/11/2017 | \$1,700.00 |
| CAP FLEET UPFITTERS, LLC | C | 12/11/2017 | \$264.00 |
| CARD SERVICE CENTER | C | 12/11/2017 | \$1,437.04 |
| CARL'S AUTO SUPPLY | C | 12/11/2017 | \$120.60 |
| CENTRAL TEXAS COUNCIL OF GOVERNMENT | C | 12/11/2017 | \$390.00 |
| CENTRAL TEXAS TELEPHONE | C | 12/11/2017 | \$1,579.03 |
| CHANCE CARLISLE | C | 12/11/2017 | \$503.84 |
| CHARLES MILES,CPA | C | 12/11/2017 | \$639.97 |
| CHRISTINE ALLENSWORTH | C | 12/11/2017 | \$171.20 |
| CITY OF GOLDTHWAITE | C | 12/11/2017 | \$5,559.66 |
| CNA SURETY | C | 12/11/2017 | \$400.00 |
| COMANCHE ELECTRIC COOPERATIVE | C | 12/11/2017 | \$55.15 |
| COUNTRY CLEANERS | C | 12/11/2017 | \$238.15 |
| DANIELLE JORDAN | C | 12/11/2017 | \$127.11 |
| DIAMOND MOWERS INC | C | 12/11/2017 | \$51.90 |
| FAMILY PRACTICE ASSOCIATES | C | 12/11/2017 | \$525.00 |
| FRONTIER | C | 12/11/2017 | \$1,985.39 |
| GERALD G. HALE | C | 12/11/2017 | \$54.74 |
| GHS LIMITED | C | 12/11/2017 | \$1,065.91 |
| GOVERNMENT FORMS AND SUPPLIES LLC | C | 12/11/2017 | \$120.04 |
| GRAVES DENTAL | C | 12/11/2017 | \$905.00 |
| GREAT AMERICA FINANCIAL SERVICES | C | 12/11/2017 | \$181.72 |
| HAMILTON CO ELECTRIC CO-OP | C | 12/11/2017 | \$62.93 |
| HAMILTON CO HOSPITAL DISTRICT | C | 12/11/2017 | \$150.00 |
| HEAD HARDWARE, INC | C | 12/11/2017 | \$41.50 |
| HIGGINBOTHAM BROS TRUE VALUE | C | 12/11/2017 | \$405.47 |
| HIGGINBOTHAM BROS TRUE VALUE | C | 12/11/2017 | \$5.49 |
| HILL COUNTRY SOFTWARE AND SUPPORT | C | 12/11/2017 | \$2,910.00 |
| HOME DEPOT CREDIT SERVICES | C | 12/11/2017 | \$349.45 |
| JONES - HEROY & ASSOCIATES INC | C | 12/11/2017 | \$8,684.00 |
| JUDSON WOODLEY | C | 12/11/2017 | \$800.00 |
| JUSTICE SOLUTIONS, LLC | C | 12/11/2017 | \$1,172.50 |
| KIRBOS OFFICE SYSTEMS, LLC | C | 12/11/2017 | \$109.00 |
| KS STATEBANK | C | 12/11/2017 | \$44,819.91 |
| LAWSON IMPLEMENT CO INC | C | 12/11/2017 | \$26.50 |
| LEXISNEXIS RISK SOLUTIONS | C | 12/11/2017 | \$50.00 |

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| LOCAL GOVERNMENT SOLUTIONS, LP | C | 12/11/2017 | \$1,178.00 |
| MAJOR AUTO PARTS | C | 12/11/2017 | \$1,357.22 |
| MAYFIELD PAPER COMPANY | C | 12/11/2017 | \$500.83 |
| MILLS CENTRAL APPRAISAL DISTRICT | C | 12/11/2017 | \$32,310.74 |
| MILLS CO DISTRIBUTING CO | C | 12/11/2017 | \$2,270.00 |
| MILLS COUNTY GENERAL STORE | C | 12/11/2017 | \$446.27 |
| MILLS COUNTY SALARY | C | 12/11/2017 | \$46,412.51 |
| MILLS COUNTY VEHICLE REGISTRATION | C | 12/11/2017 | \$7.50 |
| NATIONWIDE RETIREMENT SOLUTIONS | C | 12/11/2017 | \$624.87 |
| NETDATA | C | 12/11/2017 | \$3,925.00 |
| PATRICK D. HOWARD | C | 12/11/2017 | \$461.25 |
| PF&E OIL COMPANY | C | 12/11/2017 | \$210.00 |
| POSTMASTER | C | 12/11/2017 | \$48.00 |
| QUILL CORPORATION | C | 12/11/2017 | \$140.97 |
| REGIONAL EMPLOYEE ASSISTANCE PROG | C | 12/11/2017 | \$217.96 |
| S&S SUPPLY | C | 12/11/2017 | \$453.06 |
| SCHWARTZ FOOD SERVICE | C | 12/11/2017 | \$4,078.07 |
| SCOTT MERRIMAN INC. | C | 12/11/2017 | \$363.50 |
| SINGLETON ASSOCIATES, PA | C | 12/11/2017 | \$165.19 |
| STACY-WILKINS FUNERAL HOME, LLC | C | 12/11/2017 | \$3,610.00 |
| STAPLES ADVANTAGE | C | 12/11/2017 | \$571.97 |
| TEXAS ASSOCIATION OF COUNTIES | C | 12/11/2017 | \$395.00 |
| THE GOLDTHWAITE EAGLE | C | 12/11/2017 | \$48.00 |
| THOMSON REUTERS - WEST | C | 12/11/2017 | \$59.14 |
| TRAVELERS | C | 12/11/2017 | \$814.00 |
| UNIFIRST CORPORATION | C | 12/11/2017 | \$285.40 |
| WARREN CAT PARTS | C | 12/11/2017 | \$7,498.29 |
| WAY SERVICE LTD | C | 12/11/2017 | \$930.00 |
| WEST PAYMENT CENTER | C | 12/11/2017 | \$459.74 |
| WEST TX CTY JUDGE & COMM ASSOC | C | 12/11/2017 | \$150.00 |
| CANON FINANCIAL SERVICES | C | 12/11/2017 | \$352.00 |
| CAROLYN FOSTER | C | 12/27/2017 | \$39.95 |
| HEAD INSURANCE | C | 12/27/2017 | \$50.00 |
| JOHN ELDRIDGE | C | 12/27/2017 | \$37.99 |
| JOHN ELDRIDGE | C | 12/27/2017 | \$48.74 |
| KIM AVANTS | C | 12/27/2017 | \$136.86 |
| KIRBOS OFFICE SYSTEMS, LLC | C | 12/27/2017 | \$33.78 |
| MILLS COUNTY SALARY | C | 12/27/2017 | \$17,943.42 |
| MILLS COUNTY VEHICLE REGISTRATION | C | 12/27/2017 | \$7.50 |
| TEXAS LIFE INSURANCE COMPANY | C | 12/27/2017 | \$528.08 |
| VAUGHN MOTOR COMPANY, LLC | C | 12/27/2017 | \$2,925.00 |